Portfolio overlap

SPRX / UFOX

Overlap	Shared positions
25.23%	12

Spear Alpha ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / SPRX 39.37%

Defiance Space and Connective Tech ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / UFOX 29.53%

Largest shared positions

Security	SPRX	UFOX	Overlap
Marvell Technology Inc	4.26%	3.80%	3.80%
NVIDIA Corp	3.17%	3.71%	3.17%
Rocket Lab Corp	2.79%	4.88%	2.79%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





18 matched portfolio dates from 09/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.53%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +1.73 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EchoStar Corp	2.85%	0.00%	-2.85
ARM Holdings PLC	0.00%	2.76%	+2.76
Marvell Technology Inc	1.84%	3.80%	+1.96
Nokia Oyj	0.00%	1.83%	+1.83
NVIDIA Corp	4.72%	3.17%	-1.55
All other shared classes			-0.41

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	SPRX · SEC	UFOX · SEC
06/30/2026	25.23%	12	0001193125-26-367652	0001193125-26-373329
03/31/2026	23.49%	10	0001193125-26-236594	0001193125-26-247233
12/31/2025	17.18%	6	0000894189-26-005050	0000894189-26-006487
09/30/2025	12.77%	5	0000894189-25-014676	0000894189-25-015947
06/30/2025	16.01%	6	0001145549-25-055238	0000894189-25-005736
03/31/2025	12.00%	5	0001145549-25-034425	0001145549-25-038176
12/31/2024	15.24%	5	0001145549-25-015666	0001145549-25-008209
09/30/2024	11.28%	4	0001145549-24-075941	0001145549-24-076831
06/30/2024	15.04%	5	0001145549-24-054916	0001145549-24-048973
03/31/2024	15.55%	5	0001145549-24-033783	0001145549-24-035083
12/31/2023	14.68%	4	0001145549-24-011963	0001145549-24-012907
09/30/2023	12.62%	4	0001145549-23-074208	0001145549-23-074167
06/30/2023	10.95%	4	0001145549-23-053575	0001145549-23-052912
03/31/2023	11.31%	4	0001145549-23-033328	0001145549-23-034957
12/31/2022	5.79%	3	0001145549-23-010008	0001145549-23-012550
06/30/2022	4.26%	2	0001145549-22-052578	0001145549-22-052012
12/31/2021	0.90%	1	0001145549-22-013121	0001145549-22-011099
09/30/2021	1.22%	1	0001145549-21-071230	0001145549-21-072055